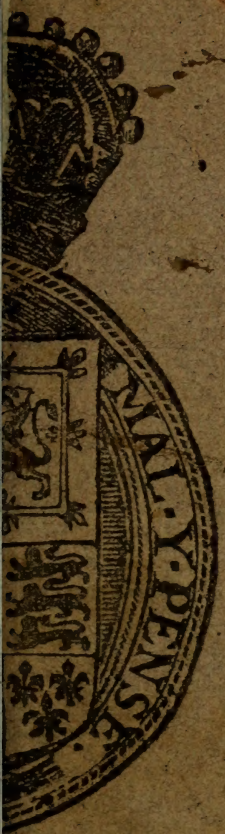


Mar. 31. 1,156,693 Dll.

E.35.4

Cash Book

Began Feby 18. 1776

Continental Account

WW

WW

5.12
RW54

This interesting volume was purchased at the auction sale of Sullivan, Bros, and Libbie, 25 May 1880.

It was the Cash Book of William Winthrop, of Cambridge (who held some military title) in which he entered the payments made to General Washington and other officers of the Continental Army at the siege of Boston.

M. C.

Delivered Mr. Palmer 1 pack Racoon

Skins 9 d. 155 }
remainder of } 24 } 179 which he is to sell
last pack } for Acct. of S.B.D.S.W

Mar. 21. Did another Pack 9 d. 193. } 200 Skins
remainder last pack 7

Mar. 11. Overp. May. Palfey. on Acct. Provost — 1/4

already catal.

B. H.
280,111.
July 12. 1880.

Man,
Hush'd the Numbers hear the Godlike
Till great Alcinous mildly thus began.
&c.

But Herald, to the Palace swift repair,
And the soft Lyre to grace our Pastimes bear.

Swift at the Word, Obedient to the Thing
The Herald flies the tuneful Lyre to bring.
Up rose nine Seniors, chosen to survey
The future Games, the Judges of the Day:
With instant Care they mark a spacious Round,
And level for the Dance th' allotted Ground.
The Herald bears the Lyre: intent to play,
The Bard advancing meditates the Lay. (Band,
Skill'd in the Dance, till Youths, a blooming
Graceful before the heavenly Minstrel stand;
Light-bounding from the Earth at once they rise,
Their Feet half-viewless quiver in the Skies:

Ulysses

Ulysses gaz'd, astonish'd to survey,
The glancing Splendours as they play.
Meanwhile the Bard, alternate to the Strings,
The Loves of Mars & Cytherea sings.
How the stern God enamour'd with her Charms
Clasp'd the gay fainting Goddess in his Arms
By Bribes seduc'd: and how the Sun, whose Eye
Views the broad Heavns, discov'd the lowly Joy
Stung to the Soul, indignant thro' the Skies
To his black Forge vindictive Vulcan flies;
Arriv'd, his sinewy Arms incessant plac'd
Th' eternal Anvil on the massy Base.
A wondrous Net by Labours to betray
The wanton Lovers, as entwin'd they lay,
Indissolubly strong! Then instant bore
To his immortal Dome the finish'd Snares.
Above, around, below, with Art dispread,
The mute enclosure folds the genial Bed;

Whose Texture wn the Search of Gods deceives,
Thin as the filmy Thread the Spider weaves.
Thus, as withdrawing from the starry Brow'rs,
He signs a Journey to the Lemnian Shores,
His fav'rite Isle! Observant Nars discryes
His wished Steps, and to the Goddess flies;
He glows, he burns: The fair-hair'd Queen of Love
Descends smooth gliding from the Courts of Jove,
Gay blooming in full Charms: her Hand he prest
With eagar Joy, and with a Sigh addrest.
Come my Belov'd! and last the soft Delights:
Come, to repose the genial Bed invites:
Thy absent Spouse, neglected of thy Charms,
Forsees his Carb'rous Sinkians to thy Arms!
Thus Nothing hath, th' enamour'd Bed he led,
And sunk transported on the conscious Bed.

Down rush the Toils enamoured as they lay.
The careless Lovers in their wanton Play.
In vain they shive, th' entangling Snares deny
(Inextricably fixt) the Power to fly:
Warn'd by the God who sheds the golden Day.
Slain Vulcan homeward leads the slowy Way:
Arriv'd, he sees, he grieves, with Rage he burns;
Full horrible he roars, his Voice all Heaven alarms.
O Jove, he cries, Oh all ye Powers above,
See the lewd Pastimes of the Queen of Love!
Me, awkward me, she scorns, and yields her Charms
To that fair Lether, the strong God of Arms.
If I am lame, that Slain my natal Hour
By Fate inspir'd; such me my Parent bore:
Why was I born? See how the wanton lies!
O Sight tormenting to an Husband's Eyes!

Fly

But yet I hust, this once even Mars would
His fair-one's Arms — he thinks her once too nigh.
But there remain ye guilty in my Power,
Till Jove repunde his shamless Neighbors Dow'r
Too dear I priz'd a fair enchanting Face:
Beauty unchast is Beauty in Disgrace.

~~Book~~ ~~Defiance~~ ~~in~~ ~~my~~ ~~Cash~~ ~~Book~~ ~~Dr.~~ ~~to~~ ~~Cash~~ 13/7
~~Defiance~~ ~~Cash~~ ~~by~~ ~~Balance~~ ~~Bal~~ 24

Defiance — 1. 3. 6 37/7

Brot from another Sheet ... 452,129 [illegible]

Carried over ———

Amount brot from anoth Book 3.358 57/72 348.700 19/72

Feb. 15 + Col. Mitchell — — × 1,000
+ Capt. Ellis — — × 1,000
× Capt. Goodman — — × 1,300
× Dummer Jewett Esq — × 1,000
× Joshua Hathaway Esq × 1,000
× John Hovey Esq — — × ,200
× Amos Singletary — × 1,333 1/3
× Col. James Barrett — × 1,000 11,192 9/72

16 + Capt. Poor — × ,669 37/72
× Col. Prescott — × 3,872 44/72
× ditto — × 3,782 2/3 7,655 37/72
× Major Putnam — — × ,800 9,124 59/72

17 + Major Henley — — × 84 59/72
× William Bartlett Esq — × 2,000
× General Washington — × 1,000 3,084 59/72

19 + Col. Woodbridge — × 3,714 2/3
× ditto — × 3,660 8/9 × 7,375 29/72
× Col. Paterson — — × ,302 18/72 7,677 58/72

× 20. ditto — — × ,400
× 21. Majr Knotton — × 2,517 1/2
× Capt. Stevenson — × ,176 59/72 3,962 14/72
× Col. Ward — — × ,868 59/72
380.742 47/72

Brot over Continued ——— 452.12.9 5/7

Brought over			380,742 47/72
Feby. 22. Capt. Haskell		+ 738 61/72	
+ Capt. Snow		+ 524 4/72	
+ Capt. Walker		+ 665 67/72	
+ Commodore Manley	+ 52		
+ ditto	+ 319 1/3	371 1/3	
+ Capt. Kidder		+ 414 5/6	
+ Capt. Orr		+ 694 57/72	
+ Col. Bailey		+ 400	
+ Col. Ja.s Reed		+ 383 1/6	
+ Capt. Wade		+ 517 29/72	
+ Capt. Flint		+ 784 29/72	5,493 5/6
23.d Capt. King		+ 481 4/72	
+ Capt. Minot		+ 659 31/72	
+ Col. Fellows	+ 3,976 2/3		
+ ditto	+ 3,896 2/3	+ 7,873 1/3	
+ Col. Starks		+ ,300	
+ Capt. Snow		+ 96	
+ Col. Bond		+ 1,454 5/6	
+ Col. Knox		+ ,150	
Carried over		11,015 13/72	386,236 35/72

Ex.

Brought over ——— 452. 129.

March. 14. Rec.d of M.r Lothrop 72,000

Do. of Maj.r Palfrey — — 20 72,020

Brought over		386,236 37/72
Feb. 23. Continued	11,015 13/72	
× Col. Little	× 4,449 1/2	
× ditto	× ,171 1/3	15,636 1/72
24. Col. Huntingdon	× 1,572	
Col. Parsons	× 2,664 66/72	
Capt. Hill	× ,667 69/72	4,904 63/72
26. Col. Trumbull	× 1,800	
Capt. Wheeler	× ,349 4/72	
Capt. Trowbridge	× ,431 1/6	2,580 13/72
27. Col. Patterson	× ,500	
Lt. Col. Poor for Col. Starks	× ,500	
Col. Little	× 4,618 9/72	
ditto	× ,500	5,118 9/72
Col. Wyllys	× 2,389 1/6	
Ditto	× ,500	2,889 1/6
28. Col. Phinney	× ,500	
29. Thomas Thurston	× 737 33/72	1,237 33/72
		10,244 54/72
		419,602 9/72

Brot over ——— 452,129
March 1. Rec.d of W.m Lothrop ——— 20,016
472,145

Carried over

Cambridge March 11. 1776
Errors Excepted

	Brought over		419,602 2/7
March 1st.	Maj. Knolton	500	
	Col. Wyllys	1,049 6/7	
	Col. Varnum & Maj. Gray	500	
	Capt. Churchill	656 5/7	2,705 21/72
2.	Col. Sargent	500	
	Col. Bond	500	
	Capt. Hayward	578 53/72	1,578 53/72
4.	Col. Trumbull	3,600	
5.	ditto	3,600	
8.	ditto	20,016	27,216
6.	ditto	1,400	
	Hitchcock	500	
4.	Col. S. H. Parsons	500	6,400
			457,442 11/72
9.	Col. Poor	500	
	Capt. Bartlett	2,000	
	Col. Mifflin & M. M'Cranck	9,000	
	Col. Little	1,569 3/3	13,069 2/3
	Carried over		470,511 59/72

Brought over		472,145 4/72
March 11. Rec.d of W.m Lothrop		57,600
		529,745 4/72
14. Rec.d of Do	72,000	
Do. a May Palfrey	20	72,020
		601,765 4/72

Brought over			470.518 9/17
March 11.	Col. Mifflin	31,000	
	Capt. Morony	44 32/17	31,044 32/17
12.	Col. Trumbull	15,584	
	Col. Seth Reed	400	15,984
13.	Col. Huntingdon	500	
14.	Col. Trumbull	10,000	
	Col. Greaton	646 2/3	
	Ditto	500	
	Ditto	3 1/3	1,150
	Dr. Morgan	3,000	
	Capt. Pollard	603 1/3	
	Capt. Baskett	648 6/17	
	Col. Nixon	704 2/3	
	Ditto	161 1/6	
	Ditto	759 68/17	1,625 56/17
	Capt. Craft	40	
	Major Crane	588 1/2	
			47,656 34/17 518.040 19/17

Brought over ——— 601. 765 59/7

Carried over ———

Brought over			518.040 19/72
March 14. Brot over Continued			17,656 4/72
General Washington	×	×	1,000
Major Palfrey	×	×	24 1/9
Jed. Baldwin Esq	×	×	116 2/3
Major Scammell	×	×	66
Isaiah Deine	×	×	40
Robt. Temple Esq	×	×	118 64/72
Col. Sargent	×	×	743 5/9
Col. Webb	×	×	500
ditto	×	×	683 1/3 1,183 1/3
Brig. Gen. Heath	×	×	250
Col. Hand	×	×	772 2/3
ditto	×	×	10,071 1/9 10.843 56/72
Col. Hutchinson	×	×	,889 1/6
Col. Hitchcock	×	×	,601 1/3
ditto	×	×	,100
Richard Gridley	×	×	40
Col. Starks	×	×	768 2/3
Majr. Knolton	×	×	754 2/3
Col. Patterson	×	×	750 2/3
			35,947 27/72 518.040 19/72

Brought over —— 601.765⅓

March 15. Rec.d of Mr. Lothrop —— 28.800

Dollars — 630.565⅓

Carried over

Cambridge March 16.

1776.

Errors Excepted

Mar. 15. Col. Miff. 30,000

Brought over ——— 518,040 4/7

March 14 brot over Continued 35,947 2/7

Col. Phinney — — × 7 711 1/3 36,658 46/7

15. Col. James Reed — — × × 678

Col. Knox — × 95 68/7

ditto — — × × 1,643 1/3 1,739 29/7

Col. Parsons — — — — × × 701 2/3

Col. Bailey — — × × 834

ditto — — × × 684 2/3

ditto — — × × 826 5/8 2,345 4/7

Col. Bond — — × — × 47 1/6

ditto — — — × × 693 40/7 740 54/7

Col. Huntingdon × ~~— — × ×~~ × 831 1/3

Col. Wyllys — × — ~~× ×~~ × 702

Brig. Gen. Green × — — × 750

Col. Mifflin 2. M. G × — 30,000 38,488 2/7

16. Col. Varnum × — — × 655 1/3

Col. Little — — × — × 1,043 1/3

Col. Poor — × — — × 798

Learned × × 691 1/3

do — × 1,075 5/7 1,766 5/6

4,263 1/2 593,187 4/7

Brought over ——— 630.365

	Brought over		4.263.593.187 14/90
nouth	18. Col. Prescott	620	
	Ditto	491 22/90	1.111 22/90
	Gen. Sullivan	250	1.361 22/90
20.	Col. Baldwin	662 38/90	
	Ditto	798	1.460 38/90
	Col. Glover	500	1.960 38/90
21.	Major Samuel Brewer Esq.	88	
	Majr. David Henley	33	121
22.	Capt. Edgell	357 45/72	
	Joshua Davis	200	
	E. Avery for Col. Trumbull	15.000	
	Israel Putnam Jr. A.D.C.	174 6/90	
	Col. Mifflin Esq. D.M.G.	10.000	
	Majr. Ezra Putnam	51	
	Col. Hutchinson	558	26.341 33/90
23.	Col. Bailey	239 6/90	
	Dr. Martin	30	
	Col. Walker	127 6/90	
			447.627.234 71/90

Brought over ——— 630.565-5/7

March 26. Rec'd of Mr Lothrop + 28.800

659.365-5/7

Brought over		627.234 7/12
March 23. Continued	447	
Col. Glover ×	237 4/18	684 4/12
25. Capt. Hale ×	40	
Genl. Putnam ×	332	
Major Webb ×	99	471
27. Capt. Sayas ×	68 4/6	
Col. Pitkin & Lt. Skinner ×	270	
Brig. Gen. Frye ×	375	
Col. Knox ×	982 5/6	2,312
29. Maj. Baylor for Maj. Randolph ×	99	
Lieut. Mason ×	98 2/3	
John Parke Esq. × ×	6.666 2/3	
Lt. Col. Putnam ×	497 2/3	
Col. Knox × √ ×	500	
Col. Hutchinson × √ ×	484 2/3	
Col. Prescott × √ ×	1.666 2/3	
Col. Nixon × √ ×	1.666 2/3	
		11.680.630.702 3/12

Brought over	659,365 £ 59/12
March 30. Mind of Col. Hz at Cambridge	28,800
	688,165 £ 59/12

Brought over ——— 630,702 3/12

Brought over & Continued — 11.680

and 29. Col. Poor × — × — × 1.666 2/3

Col. James Reed × × — × 1.666 2/3

Col. Baldwin × 400

ditto — × 1.666 2/3 2,066 2/3

Brig. Genl. Sullivan × — 40 2/3

Col. Ward × × — 400

ditto × — × 632 9/12

ditto × — × 1,077 1/2 2,109 47/72

Major Peirce × — × — 114 1/2

Major Knollton × × 1.666 2/3

ditto — × × 1,523 11/12 3,189 79/72 22,534 57/72

Col. Glover — × — 731

ditto — × — 1,000 1731

30. Col. Hitchcock × — 1.666 2/3

Col. Bailey × — 1,666 2/3

Capt. Wadsworth × — 106 2/3

Col. Varnum × — 1.666 2/3

do — × 132 2/3

do — × — 1.684 5/6 3.484 4/6

6.924 4/6 [illegible]

Brought over	688,166 67/90
April 1. Recd of Mr Lothrop	34,000 2/3
	722,166 35/90

Brought over — 654.967 50/90

Carried Over — 6.924 6/6

Col. Whetcomb — 620 — 7.544 6/6

31. Elisha Avery for Col. Trumbull — 15,000

Major Box — 99

Col. Reed — 1.666 2/3

Writ. 1. Capt. Baron — 150 5/6

Col. Little — 1.666 2/3

Brig. Genl. Spencer — 875

Col. Parsons — 1.666 2/3

Lt Col. Clarke Dy Q. Mr Genl — 1.666 2/3

Jon.a Eddy Esqr — 50

Col. Wyllys — 1.666 2/3

Col. Ward — 1.666 2/3 — 9.409 6/6

2. John Parke Esq — 2.333 1/3

3. Col. Robertson (John) — 9.517 64/90

4. Capt. Dellinghem — 386 11/90

Capt. M.Kinstry — 80

Col. Learned — 439

Col. Knox — 500 — 10.236 77/90

£ 706.177 37/90

Brought over ——— 792.16

1 Note — 80 —
5 a 9 — 45 —
1 Note — 10 —
1 Bill — 9 —
3 a 48 — 7.4 —
1 a 42 — 2.2 —
3 a 36 — 1.16 —
1 a 30 — 1.10 —
3 a 24 — 3.12 —
7 a 10 — 14 —
3.2 a 1.30 — 5.14 —
12 a 10 — 12 —
2 a 10 — 1 —

192.18
11.8
204.6

75
56 67.07.8
19 44.18 —
22.19.8 6.1.19

44.18 —
4.1 —
9.12.7
47.8.6
10.1 —
56.12.11
57.8.1
4.13.4

234.15.5
3

237.15.5
204.6 —

33.9.5

22.19.8

3.0.6

635/7

Memo. of Money returned to
Col. Warren April 7. 1776

1 q.r Cont. Bills a 1800 — — 7. 200
5 Sheets D.o — a 72 — — — 360
Loose in Box D.o — — 387
D.o in D.o Mass.ts } — 24 — 471
& Prov. — — }
Tot. 7. 971

Brought over ——— 706,177 37/90

Amt 4. Col. Knox ——— + 500

5. John Morgan Esq. Dy. + 4,000 4,500

710,677 37/90

Pd. for a Horse ——— 60

Dr. 710,737 37/90

7. Returned to Col. Warner ——— 7,971

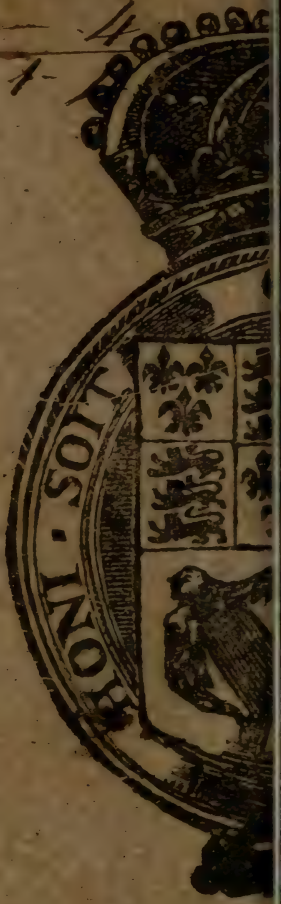
718,708 37/90

Ballance ——— 3,457 7/90

dolls. 722,166 35/90

+ Ream Paper £1 0 0
100 Quills — 4
1 1

Cash



[July, 188

BOST

One vo
card; to b
and juveni
not to be
days, who
including
borrower'
returned a
Borrowe
defaced, a
lay in the
**No c
any notice

The reco